

Larrymore organization



April 1, 2005

John Diehl *LAUREN Weinberg IWB*
BANK OF AMERICA
730 - 15TH Street
6th Floor
Washington, DC 20005

Via Fax

~~1-202-624-1001~~

(757) 441-8067 IWB

Dear John:

MS Weinberg IWB

Please make the following Wire Transfer:

\$100,000.00 from I William Berger Checking Account #

to

JP Morgan Chase Bank

40 Wall Street

New York, NY

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Please call 757.420.3950 if there are any questions concerning this transfer.

Very truly yours,

I William Berger, President
LARRYMORE ORGANIZATION, INC.

IWB/jf

Banc of America Securities LLC
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



03/30/05

I W BERGER
C/O LAYMORE ORG INC
6465 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3622



033020-02-0041

Re: 220-05272-1-2

Dear Customer,

On 03/30/05 the following transaction(s) took place in your account:

<u>Transaction</u>	<u>Shares</u>	<u>Description</u>	<u>Amount</u>
Debit		BAS SECURITIES TRANSACTION	\$100,000.00

If you have any questions regarding this notification, or find any discrepancies with this information, please contact the BAS Margin Department at 646-733-4204.

Very truly yours,

Banc of America Securities LLC

HI

I WILLIAM BERGER

Page 2 of 3
Statement Period
03-25-05 through 04-22-05
Number of checks enclosed: 19
B 15 0 C P 15

Account Number:

Make saving free and easy. Simply set up a monthly scheduled transfer, from your checking to your Regular Savings account, and watch your money grow. When your transfer is for \$25 or more each month, there is no monthly maintenance fee on your Regular Savings account. Just sign up in a banking center. Learn more, visit: www.bankofamerica.com/buildyoursavings

Send money instantly to other Bank of America customers - free. With Online Banking you can make secure, person-to-person transfers from your checking, savings or credit card account to millions of other Bank of America customers with checking or savings accounts - and the money will be available immediately. Enroll or sign in today at www.bankofamerica.com.

Are your student loans running out of steam? Apply for the Bank of America Education Maximizer loan. It's for the expenses your other student loans don't cover. Go to www.educationmaximizer.com or call 1.877.370.2372 to apply.

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
3-25	750.00-	16,333.20	Check 8095
3-25	31.27-	16,301.93	Check 8102
3-28	2,208.39-	14,093.54	Check 8112
3-28	1,040.40-	13,053.14	Check 8101
3-30	100,000.00 +	113,053.14	2200527212 I W Berger Bkbp Bfr Mmr
3-30	1,500.00-	111,553.14	Check 8106
3-31	89.00-	111,464.14	Check 8103
4-01	8,161.70 +	119,625.84	Deposit
4-01	4,122.60 +	123,748.44	Larrymore Organi;Des=payroll ;Id=larr 01000001 Eff Date: 050401;Indn:Berger, I. William
4-01	100,000.00-	23,748.44	Wire Type:Wire Out Date:050401 Time:1303 Et Trn:2005040100110518 Service Ref:001433 Bnf:L I Investments, Llc ID:140081703 Bnf Bk:Jpmor Gan Chase Bank, N. ID:021000021 Related Ref:010504 01002715Nn
4-01	1,951.80-	21,796.64	Check 8108
4-01	1,652.50-	20,144.14	Check 8107
4-01	658.04-	19,486.10	Check 8111
4-01	443.85-	19,042.25	Check 8110
4-01	140.71-	18,901.54	Check 8109
4-01	20.00-	18,881.54	Wire Transfer Fee
4-05	8,125.00 +	27,006.54	Deposit
4-05	3,184.27 +	30,190.81	Deposit
4-05	2,200.00-	27,990.81	Check 8105
4-07	25,906.67 +	53,897.48	Deposit
4-07	1,075.00-	52,822.48	Check 8113
4-08	13,740.00 +	66,562.48	Deposit
4-14	135,000.00 +	201,562.48	2200527212 I W Berger Bkbp Bfr Mmr
4-15	4,245.57 +	205,808.05	Larrymore Organi;Des=payroll ;Id=larr 01000001 Eff Date: 050415;Indn:Berger, I. William
4-15	598.61 +	206,406.66	Deposit
4-18	6,800.00-	199,606.66	Check 8119
4-18	6.61-	199,600.05	Check 8117
4-19	725.51 +	200,325.56	Deposit
4-19	89.00-	200,236.56	Check 8118
4-20	8,000.00-	192,236.56	Check 8116



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/27/05

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Joel Sirkin and Lynn Buggy
SunTrust Securities
From: Ronald J. Hurwitz

Fax: 757-597-7209
Pages: 1

Phone:
Date: 4/22/05

Re: Janice T. Goldrich Irrevocable Trust – **CC:** Lawrence J. Goldrich
2000 – Wire Transfer

Please wire transfer \$300,000 from the account of the Janice T. Goldrich Irrevocable Trust -
2000 # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

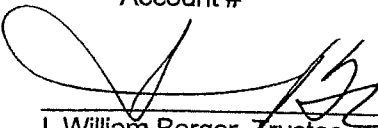
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

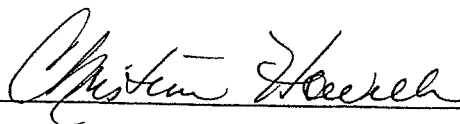
FBO: L & I Investments, LLC

Account #


I. William Berger, Trustee



Christine Howells
NOTARY PUBLIC
Commonwealth of Virginia
My Commission Expires
AUGUST 31, 2005



SUNTRUST SECURITIES, INC.
11 SOUTH 10TH STREET
RICHMOND VA 23219

NATION FINANCIAL SERVICES LLC

I WILLIAM BERGER TTEE
JANICE T GOLDRICH REV TRUST 2000
6477 COLLEGE PARK SQUARE
306
VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number:
Transaction Reference Number: 35215494

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST SECURITIES, INC..

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: April 27, 2005
Bank Wire Amount: \$300,000.00
Bank Name: CHASE MANHATTAN BANK
Bank Routing Number:
For Credit to: L AND I INVESTMENTS
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST SECURITIES, INC. at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

361207

National Financial Services LLC, Member NYSE, SIPC

SUNTRUSTSunTrust Securities, Inc.
An Affiliate of SunTrust Banks, Inc.
www.suntrust.comAccount Number:
Account Name: BURGER
Statement Date: 04/01/2005 to 04/30/2005

Core Funds Sold			Quantity	Amount	Ref
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/27/05	CASH	YOU SOLD	STI CLASSIC VIRGINIA TAX FREE MMKT CL A @ 1	(300.015)	\$300,015.00
					\$300,015.00
Net Core Funds Sold					(\$72,685.52)
NET CORE FUND ACTIVITY					
ADDITIONS AND WITHDRAWALS					
Other Additions and Withdrawals					
Date	Account Type	Transaction	Description	Quantity	Amount
04/19/05	CASH	TRANSFERRED FROM	BANK NEW YORK INC VS	196.931 ✓	\$0.00
04/19/05	CASH	TRANSFERRED FROM	DIRECTV GROUP INC VS	162 ✓	\$0.00
04/19/05	CASH	TRANSFERRED FROM	ECOLAB INC VS	940 ✓	\$0.00
04/19/05	CASH	TRANSFERRED FROM	FORD MTR CO DEL COM VS	1,194.243 ✓	\$0.00
04/19/05	CASH	TRANSFERRED FROM	NEWS CORP CL A VS	36 ✓	\$0.00
04/19/05	CASH	TRANSFERRED FROM	VISTEON CORP COM VS	137.516 ✓	\$0.00
04/19/05	CASH	TRANSFERRED FROM	VS		\$372,698.69
04/19/05	CASH	TRANSFERRED FROM	VS		\$1.83
04/22/05	CASH	TRANSFERRED FROM	TRANSFER		(\$300,000.00)
04/27/05	CASH	WIRE TRANS TO BANK	RESIDUAL		\$72,700.52
Net Other Additions and Withdrawals					\$72,700.52
NET ADDITIONS AND WITHDRAWALS					\$72,700.52

Pt. 7 of 15

Account carried with National Financial Services LLC, Member NYSE, SIPC

Outgoing Wire Transfer Request

Banc of America
Investment Services, Inc.*

count number: _____

Use wire funds from my Banc of America Investment Services, Inc. (BAI) account:

count name: William Berger TFE, Janice T. Goldrich Inver 4/17/05 Recp. number: 4XP

Amount: \$ 300,000.00 Amount in words: Three Hundred Thousand and no cents.
(U.S. dollars only)

Use funds should be wired to:

Bank name: JP Morgan Chase Bank city and state: New York, NY
(This is the intermediary bank, if more than one bank is involved)

BA routing number of this bank: _____

Not all banks can receive wires directly through the Fed Funds wire system. In these situations, wires are normally routed through a bank, which then credits an account established for the destination bank. If this situation applies here, please provide:

Destination bank name: _____

The destination bank's account number at the intermediary bank: _____

Upon receipt, the receiving bank should deposit the funds into:

Bank account number: _____

Name as it appears on bank account: Bernard L Madoff

Street address of recipient: 885 Third Ave, New York, NY 10022-4834
(P.O. Box not acceptable)

In some cases the owner of the bank account listed above may need additional information in order to credit these funds to the right party. Typical examples include situations where the account number above belongs to another financial firm, or pension plan. If required, please provide that information here:

Account or identification number: _____

Name of final recipient: FBO L & I Investments, Acct 1 L 0225

Street address of recipient: _____
(P.O. Box not acceptable)

Authorization:

I have read, understand and agree to the Terms and Conditions on page 2 of this form and confirm the instructions listed above.

Account holder signature(s): _____ Date: 4/4/2005

Date: _____

(If joint account all parties must sign)

BAI representative signature: _____ Date: _____

By signing here you are verifying that you have confirmed the customer(s) identity and the above transaction information.

BAI representative printed name: _____ Telephone number: _____

Market executive / registered principal signature: _____ Date: _____

Market executive / registered principal printed name: _____

BAI Authentication Stamp or Notary:

State of Virginia

County of Virginia Beach

Subscribed and sworn to before me this

4th day of April, 2005

Christine Howells
(Notary public)

(Authentication Stamp)

FAKED
4-4-05



Christine Howells
NOTARY PUBLIC
Commonwealth of Virginia
My Commission Expires
AUGUST 31, 2005

(Seal)

Customer identity verified by: ☐ Driver's license ☐ Passport ☐ Other (specify): _____ Check here to waive fee: ☐

We want you to know: Investment products provided by Banc of America Investment Services, Inc.:

Are Not FDIC Insured May Lose Value Are Not Bank Guaranteed

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A. Banc of America Investment Services, Inc. is not a tax advisor. We suggest you consult your personal tax advisor before making tax-related investment decisions.

00-25-7891NSR 220367 (08/02)

White - Branch Copy Yellow - Client Copy

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
3RD QUARTER, 2005**

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C	MEMBER	AMOUNT
7/1/2005	1984 Goldrich Family Trust	200,000
7/1/2005	BWCI, Inc	200,000
7/1/2005	Chesapeake Investment Co	100,000
7/1/2005	College Park Square III Assoc	100,000
7/1/2005	Goldfrost Company	100,000
7/1/2005	Janice T. Goldrich Irrevocable Trust	400,000
7/1/2005	Larrymore Investment Group	200,000
7/1/2005	Larrymore Organization, Inc.	400,000
7/1/2005	Lawrence J. Goldrich	300,000
7/1/2005	Lawrence J. Goldrich Foundation	400,000
7/1/2005	Point O Woods Company	200,000
7/1/2005	West Point Square	200,000
	Sub-Total	2,800,000
	Withheld by L&I for Acctg & Legal	(3,000)
7/1/2005	TOTAL TRANSFERRED BY L&I INV	2,797,000

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
		0

TOTAL OF TRANSFERS 3RD QTR 2005	2,797,000
--	------------------

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PERIOD ENDING: 7/31/05
PAGE: 1
YOUR ACCOUNT NUMBER:
YOUR TAX PAYER IDENTIFICATION NUMBER:
AMOUNT CREDITED TO YOUR ACCOUNT: 74,963.50
AMOUNT DEBITED TO YOUR ACCOUNT: 2,797,000.00
PRICE OR \$/SHR: 99.354
DIV: DIV
NEW BALANCE: 74,963.33

DATE	BOUGHT RECEIVED ON LONG	BOUGHT RECEIVED ON SHORT	TRV	DESCRIPTION	PRICE OR \$/SHR	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/01				BALANCE FORWARD			74,963.50
7/01				CHECK MINE			2,797,000.00
7/01				DIV 6/15/05 7/01/05			1,779.68
7/01				GOBA COLA CO			
7/01				MERCK & CO			2,329.02
7/01				DIV 6/15/05 7/01/05			333.69
7/01				VIACOM INC			
7/01				CLASS B NON VOTING SHS			
7/01				DIV 6/07/05 7/01/05			
7/01				U S TREASURY BILL			
7/01				DUE 09/15/2005			
7/01				FIDELITY SPARIAN			
7/06				U S TREASURY MONEY MARKET			
7/06				HENLETT-PACKARD CO			
7/11				DIV 6/15/05 7/06/05			
7/11				ALTRIA GROUP INC			
7/11				DIV 6/15/05 7/11/05			
7/11				GENERAL ELECTRIC CO			
7/29				DIV 6/27/05 7/25/05			
7/29				FIDELITY SPARIAN			
7/29				U S TREASURY MONEY MARKET			
7/29				NEW BALANCE			
7/29				SECURITY INVESTMENTS			
7/29				FIDELITY SPARIAN			
7/29				U S TREASURY MONEY MARKET			
7/29				CONFIRMED ON PAGE 2			

NO DEBIT REPORT WILL BE GENERATED FOR TRANSFER WITH NO DEBIT



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

7/01/05

CHECK WIRE

2,797,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

Trust Bank

Deposit Account Debit

Phone No. 436-5030	Originating Department Center Code	Approved By 	Date 07-01-05	Transaction Date 07-01-05
Account No.	Account No.	Trans Code	Amount \$ 2,797,000.00	

L & I Investments, LLC
6477 College Park Sq., Ste 306
Virginia BEACH, VA 23464

Your account has been charged for the reason(s) shown:

Wire funds to JP Morgan Chase Bank
aba. to further benefit
Bernard L Madoff acct/
FBO L&I Investments, LLC
acct/110225

0/02

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell

From: Ronald J. Hurwitz

Fax: 757-436-5038

Pages: 1

Phone: 757-436-5032

Date: 07/01/05

Re: Wire Transfer

CC: Lawrence J. Goldrich

L & I Investments, LLC

FAXED

Please wire transfer \$2,797,000 from the operating account of L & I Investments, LLC account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

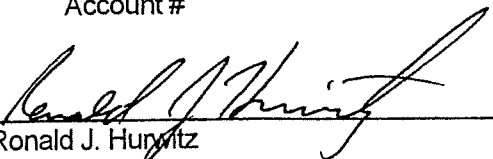
ABA #:

For Further Credit To: Bernard L. Madoff

Account #: 1

FBO: L & I Investments, LLC

Account #


Ronald J. Hurwitz

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 3
36/E00/0175/0 /73

07/31/2005



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM MORE! ACTIVATE YOUR VISA EXTRAS ACCOUNT ON YOUR CURRENT SUNTRUST VISA BUSINESS CARD TODAY! GO TO WWW.VISA.COM/EXTRAS, OR CALL TOLL-FREE 800.960.8472.

Account Type	Account Number	Statement Period	Taxpayer ID
ANALYZED BUSINESS CHECKING		07/01/2005 - 07/31/2005	
Description	Amount	Description	Amount
Beginning Balance	\$100.00	Average Balance	\$3,100.00
Deposits/Credits	\$2,800,000.00	Average Collected Balance	\$3,100.00
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,797,000.00		
Ending Balance	\$3,100.00		
Deposits/Credits	Date Amount Serial #	Date Amount Serial #	
	07/01 2,800,000.00	DEPOSIT	
Deposits/Credits: 1		Total Items Deposited: 12	
Withdrawals/Debits	Date Amount Serial #	Description	
	07/01 2,797,000.00	MISCELLANEOUS DEBIT	
Withdrawals/Debits: 1			
Balance Activity History	Date Balance Collected Balance	Date Balance Collected Balance	
	07/01 3,100.00 3,100.00		

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
36/E00/0175/0 /73

07/31/2005



Account Statement

SunTrust Bank		Deposit Account Debit	
Account #	436-5030	Check #	07-01-05
Pay to the order of		Amount	
L & I Investments, LLC 6477 College Park Sq., Ste 306 Virginia Beach, VA 23464		\$ 2,797,000.00	
Your account has been charged to the amount shown.		Write funds to: JP Morgan Chase Bank aba: 031402888 Bernard J Madoff Acct #1 FBO LLI Investments, LLC acct #	

Ck # 07/01 \$2,797,000.00

L & I INVESTMENTS LLC
DAILY SUMMARY OF CASH RECEIPTS

DATE: 6/29/05

NAME	DATE	RECEIPTS		
		REG	2,800,000.00	SECURITY
		P R		P R
LAWRENCE J GOLDRICH	06/29/05		300,000.00	
1984 FAMILY TRUST	06/29/05		200,000.00	
LAWRENCE J GOLDRICH FOUNDATION	06/29/05		400,000.00	
ANICE T GOLDRICH TRUST	06/29/05		400,000.00	
LARRYMORE ORGANIZATION	06/29/05		400,000.00	
LARRYMORE INVESTMENT GROUP	06/29/05		200,000.00	
3WCI	06/29/05		200,000.00	
CHESAPEAKE INVESTMENT CO	06/29/05		100,000.00	
COLLEGE PARK SQUARE III	06/29/05		100,000.00	
GOLDFROST COMPANY	06/29/05		100,000.00	
POINT O' WOODS	06/29/05		200,000.00	
WEST POINT SQUARE	06/29/05		200,000.00	
Total deposit/Attach bank receipt			2,800,000.00	